

**STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES**

FY 2024

	GENERAL FUND	DEBT SERVICE	CAPITAL PROJECTS	TUNNEL EAST BAY HILLS FUEL BREAK	FIRE RISK REDUCTION GRANT	TOTAL
PROJECTED FUND BALANCE JULY 1, 2023	\$15,800,000	\$0	\$7,426,000	\$68,000	\$0	\$23,294,000
PROJECTED REVENUES						
Property taxes	32,201,888					32,201,888
Use of money & prop	350,000		10,000			360,000
Fire flow taxes			1,105,000			1,105,000
Intergovernmental	233,148		447,780	5,743,998	194,191	6,619,117
Charges for services	200,350					200,350
Charges ambulance	1,008,750					1,008,750
Other	835,000		102,000			937,000
TOTAL	34,829,136	0	1,664,780	5,743,998	194,191	42,432,105
PROJECTED EXPENDITURES						
Salaries & benefits	28,134,542			165,000	153,885	28,453,427
Services & supplies	4,327,232		14,200	4,963,570	19,500	9,324,502
Debt service Station 43 construction		320,835				320,835
Capital projects			9,435,780			9,435,780
TOTAL	32,461,774	320,835	9,449,980	5,128,570	173,385	47,534,544
Transfers in (out)	(3,000,000)	320,835	2,679,165			0
NET CHANGE	(632,638)	0	(5,106,035)	615,428	20,806	(5,102,439)
PROJECTED FUND BALANCE JUNE 30, 2024	\$15,167,362	\$0	\$2,319,965	\$683,428	\$20,806	\$18,191,561

Projected unrestricted General Fund balance June 30, 2024 as percentage of budgeted revenue: 43.5%

Net before transfer
to rebuild Moraga
Station 41 \$2,046,527